

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 2009

Date: July 21, 2009

CONTRACTOR: Electricians Hawaii, Inc dba TEK Pacific

ADDRESS: 96-1382 #6 Waihona Street

Contract No. 57360

City, State ZIP: Pearl City, Hawaii 96782

DAGS Job No. 82-36-6421

PROJECT TITLE: Waimanalo Public & School Library Retrofit to Energy Efficient Light Fixtures

CONTRACT

Basic Contract Amount \$ 35,939.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 35,939.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 35,939.00

#DIV/0! \$ - \$ 35,939.00

Retained \$ -

\$ - \$ -

Amount Subject to Payment \$ 35,939.00

\$ - \$ 35,939.00

Payments to Date \$ 34,142.05

\$ - \$ 34,142.05

Payments Now Due \$ 1,796.95

\$ - \$ 1,796.95

Payment No.

Remarks: **RETENTION BILLING**

3 (Final)

1. Computed and Checked by:

Perk Chen

6/23/11

3. Recommended: Project Inspector or Engineer

Date:

Perk Chen

6/23/11

4. Recommended: Area Engineer/Architect

Date:

Clyde K. Kumbao

JUN 27 2011

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Emmett W. Lau

JUN 29 2011

State Public Works Administrator

Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Electricians Hawaii, Inc dba TEK Pacific

Name of Contractor

Theodore K Takai

Theodore K Takai, President

7/21/2009

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July 2009

CONTRACTOR: Electricians Hawaii, Inc dba TEK Pacific

Contract No.: 57360

PROJECT TITLE: Waimanalo Public & School Library Retrofit to Energy I

DAGS Job No.: 82-36-6421

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Electricians Hawaii, Inc dba T	General Contractor	ABC-23456	\$35,939.00	\$35,939.00	100.00%	5%	\$1,796.95 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	None							
						0.00%	10%	\$0
						0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,796.95
---	------------

I certify that the above retentions are correct for this request.

Electricians Hawaii, Inc dba TEK Pacific

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

columnar totals shall be equal in dollar value to the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: WAIMANALO PUBLIC & SCHOOL LIBRARY - RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES

BILLING MONTH: June-11

DAGS JOB NO.: 8 2-36-6421

CONTRACT NO.: 57360

CONTRACTOR: ELECTRICIANS HAWAII, INC

VENDOR CODE: 3027300

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	G08-362M		\$0.00	(\$1,796.95)	\$1,796.95
Totals:				(\$1,796.95)	\$1,796.95

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	G08-362M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:				(\$1,796.95)	\$1,796.95

Lloyd Ogata 7/1/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 3027300

Cost Code 3A1

Voucher No. 07028N12

Verified By *ms* 7/8/11